



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
HYATTSVILLE, MD 20782

May 14, 2004

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
NOTICE OF TRANSFERS**

<b>Action</b>	<b>Percentage 1/</b>	<b>Balance Date</b>	<b>Due Date</b>	<b>Amount (Millions )</b>
A Call	100%	05-19-2004	05-26-2004	\$ 107
B Call	100%	05-21-2004	05-26-2004	713
C Call	N/A	05-14-2004	05-14-2004	760
C Call	N/A	05-14-2004	05-17-2004	3,217

The actual results of each account transfer will be announced on the business day following corresponding due date.

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.